

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3600036	SAN BERNARDINO COUNTY SUPT.			T		
01	6,844	\$241,137.22	\$5,133.96	\$88,454.96	\$0.00	\$334,726.14
02	6,844	\$188,795.22	\$0.00	\$0.00	\$0.00	\$188,795.22
03	6,844	\$223,913.20	\$0.00	\$0.00	\$0.00	\$223,913.20
04	6,844	\$192,375.02	\$0.00	\$0.00	\$0.00	\$192,375.02
YEAR-TO-DATE		\$846,220.66	\$5,133.96	\$88,454.96	\$0.00	\$939,809.58
A3667587	ADELANTO ELEMENTARY			T		
01	2,913	\$102,634.82	\$2,185.16	\$42,891.91	\$0.00	\$147,711.89
02	2,913	\$80,356.58	\$0.00	\$0.00	\$0.00	\$80,356.58
03	2,913	\$95,303.79	\$0.00	\$0.00	\$0.00	\$95,303.79
04	2,913	\$81,880.25	\$0.00	\$0.00	\$0.00	\$81,880.25
YEAR-TO-DATE		\$360,175.44	\$2,185.16	\$42,891.91	\$0.00	\$405,252.51
A3667595	ALTA LOMA SCHOOL DISTRICT			T		
01	7,751	\$273,093.89	\$5,814.34	\$9,875.18-	\$0.00	\$269,033.05
02	7,751	\$213,815.27	\$0.00	\$0.00	\$0.00	\$213,815.27
03	7,751	\$253,587.26	\$0.00	\$0.00	\$0.00	\$253,587.26
04	7,751	\$217,869.48	\$0.00	\$0.00	\$0.00	\$217,869.48
YEAR-TO-DATE		\$958,365.90	\$5,814.34	\$9,875.18-	\$0.00	\$954,305.06
A3667611	BARSTOW UNIFIED			T		
01	6,820	\$240,291.62	\$5,115.96	\$16,952.39-	\$0.00	\$228,455.19
02	6,820	\$188,133.16	\$0.00	\$0.00	\$0.00	\$188,133.16
03	6,820	\$223,128.00	\$0.00	\$0.00	\$0.00	\$223,128.00
04	6,820	\$191,700.41	\$0.00	\$0.00	\$0.00	\$191,700.41
YEAR-TO-DATE		\$843,253.19	\$5,115.96	\$16,952.39-	\$0.00	\$831,416.76
A3667637	BEAR VALLEY UNIFIED			T		
01	3,185	\$112,218.30	\$2,389.20	\$2,772.93-	\$0.00	\$111,834.57
02	3,185	\$87,859.84	\$0.00	\$0.00	\$0.00	\$87,859.84
03	3,185	\$104,202.74	\$0.00	\$0.00	\$0.00	\$104,202.74
04	3,185	\$89,525.78	\$0.00	\$0.00	\$0.00	\$89,525.78
YEAR-TO-DATE		\$393,806.66	\$2,389.20	\$2,772.93-	\$0.00	\$393,422.93

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667645	CENTRAL ELEMENTARY			T		
01	4,710	\$165,949.20	\$3,533.16	\$7,376.29	\$0.00	\$176,858.65
02	4,710	\$129,927.74	\$0.00	\$0.00	\$0.00	\$129,927.74
03	4,710	\$154,095.73	\$0.00	\$0.00	\$0.00	\$154,095.73
04	4,710	\$132,391.34	\$0.00	\$0.00	\$0.00	\$132,391.34
YEAR-TO-DATE		\$582,364.01	\$3,533.16	\$7,376.29	\$0.00	\$593,273.46
A3667652	CHAFFEY UNION HIGH			T		
01	16,649	\$586,600.48	\$12,489.10	\$24,807.93	\$0.00	\$623,897.51
02	16,649	\$459,271.13	\$0.00	\$0.00	\$0.00	\$459,271.13
03	16,649	\$544,700.60	\$0.00	\$0.00	\$0.00	\$544,700.60
04	16,649	\$467,979.50	\$0.00	\$0.00	\$0.00	\$467,979.50
YEAR-TO-DATE		\$2,058,551.71	\$12,489.10	\$24,807.93	\$0.00	\$2,095,848.74
A3667678	CHINO UNIFIED			T		
01	27,534	\$970,115.78	\$20,654.39	\$69,297.84	\$0.00	\$1,060,068.01
02	27,534	\$759,539.39	\$0.00	\$0.00	\$0.00	\$759,539.39
03	27,534	\$900,822.06	\$0.00	\$0.00	\$0.00	\$900,822.06
04	27,534	\$773,941.23	\$0.00	\$0.00	\$0.00	\$773,941.23
YEAR-TO-DATE		\$3,404,418.46	\$20,654.39	\$69,297.84	\$0.00	\$3,494,370.69
A3667686	COLTON JOINT UNIFIED			T		
01	18,313	\$645,228.81	\$13,737.34	\$19,944.45	\$0.00	\$678,910.60
02	18,313	\$505,173.42	\$0.00	\$0.00	\$0.00	\$505,173.42
03	18,313	\$599,141.22	\$0.00	\$0.00	\$0.00	\$599,141.22
04	18,313	\$514,752.15	\$0.00	\$0.00	\$0.00	\$514,752.15
YEAR-TO-DATE		\$2,264,295.60	\$13,737.34	\$19,944.45	\$0.00	\$2,297,977.39
A3667694	CUCAMONGA ELEMENTARY			T		
01	2,316	\$81,600.49	\$1,737.32	\$10,776.05-	\$0.00	\$72,561.76
02	2,316	\$63,888.03	\$0.00	\$0.00	\$0.00	\$63,888.03
03	2,316	\$75,771.91	\$0.00	\$0.00	\$0.00	\$75,771.91
04	2,316	\$65,099.43	\$0.00	\$0.00	\$0.00	\$65,099.43
YEAR-TO-DATE		\$286,359.86	\$1,737.32	\$10,776.05-	\$0.00	\$277,321.13

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667702	ETIWANDA ELEMENTARY			T		
01	4,648	\$163,764.73	\$3,486.65	\$50,138.95	\$0.00	\$217,390.33
02	4,648	\$128,217.44	\$0.00	\$0.00	\$0.00	\$128,217.44
03	4,648	\$152,067.29	\$0.00	\$0.00	\$0.00	\$152,067.29
04	4,648	\$130,648.61	\$0.00	\$0.00	\$0.00	\$130,648.61
YEAR-TO-DATE		\$574,698.07	\$3,486.65	\$50,138.95	\$0.00	\$628,323.67
A3667710	FONTANA UNIFIED			T		
01	29,352	\$1,034,170.06	\$22,018.15	\$19,139.01	\$0.00	\$1,075,327.22
02	29,352	\$809,689.85	\$0.00	\$0.00	\$0.00	\$809,689.85
03	29,352	\$960,301.05	\$0.00	\$0.00	\$0.00	\$960,301.05
04	29,352	\$825,042.60	\$0.00	\$0.00	\$0.00	\$825,042.60
YEAR-TO-DATE		\$3,629,203.56	\$22,018.15	\$19,139.01	\$0.00	\$3,670,360.72
A3667736	HELENDALÉ ELEMENTARY			T		
01	542	\$19,096.48	\$406.57	\$6,053.61	\$0.00	\$25,556.66
02	542	\$14,951.34	\$0.00	\$0.00	\$0.00	\$14,951.34
03	542	\$17,732.46	\$0.00	\$0.00	\$0.00	\$17,732.46
04	542	\$15,234.84	\$0.00	\$0.00	\$0.00	\$15,234.84
YEAR-TO-DATE		\$67,015.12	\$406.57	\$6,053.61	\$0.00	\$73,475.30
A3667777	MORONGO UNIFIED			T		
01	9,610	\$338,592.74	\$7,208.86	\$36,969.59-	\$0.00	\$308,832.01
02	9,610	\$265,096.73	\$0.00	\$0.00	\$0.00	\$265,096.73
03	9,610	\$314,407.64	\$0.00	\$0.00	\$0.00	\$314,407.64
04	9,610	\$270,123.31	\$0.00	\$0.00	\$0.00	\$270,123.31
YEAR-TO-DATE		\$1,188,220.42	\$7,208.86	\$36,969.59-	\$0.00	\$1,158,459.69
A3667785	MOUNTAIN VIEW ELEMENTARY			T		
01	2,735	\$96,363.28	\$2,051.63	\$365.33	\$0.00	\$98,780.24
02	2,735	\$75,446.36	\$0.00	\$0.00	\$0.00	\$75,446.36
03	2,735	\$89,480.21	\$0.00	\$0.00	\$0.00	\$89,480.21
04	2,735	\$76,876.92	\$0.00	\$0.00	\$0.00	\$76,876.92
YEAR-TO-DATE		\$338,166.77	\$2,051.63	\$365.33	\$0.00	\$340,583.73

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667793	MOUNT BALDY JOINT ELEMENTARY			T		
01	83	\$2,924.37	\$62.26	\$943.59-	\$0.00	\$2,043.04
02	83	\$2,289.59	\$0.00	\$0.00	\$0.00	\$2,289.59
03	83	\$2,715.48	\$0.00	\$0.00	\$0.00	\$2,715.48
04	83	\$2,333.01	\$0.00	\$0.00	\$0.00	\$2,333.01
YEAR-TO-DATE		\$10,262.45	\$62.26	\$943.59-	\$0.00	\$9,381.12
A3667801	NEEDLES UNIFIED			T		
01	1,513	\$53,308.09	\$1,134.96	\$6,164.48-	\$0.00	\$48,278.57
02	1,513	\$41,736.87	\$0.00	\$0.00	\$0.00	\$41,736.87
03	1,513	\$49,500.39	\$0.00	\$0.00	\$0.00	\$49,500.39
04	1,513	\$42,528.25	\$0.00	\$0.00	\$0.00	\$42,528.25
YEAR-TO-DATE		\$187,073.60	\$1,134.96	\$6,164.48-	\$0.00	\$182,044.08
A3667819	ONTARIO-MONTCLAIR ELEMENTARY			T		
01	22,550	\$794,512.63	\$16,915.69	\$1,547.67	\$0.00	\$812,975.99
02	22,550	\$622,053.22	\$0.00	\$0.00	\$0.00	\$622,053.22
03	22,550	\$737,761.95	\$0.00	\$0.00	\$0.00	\$737,761.95
04	22,550	\$633,848.14	\$0.00	\$0.00	\$0.00	\$633,848.14
YEAR-TO-DATE		\$2,788,175.94	\$16,915.69	\$1,547.67	\$0.00	\$2,806,639.30
A3667827	ORO GRANDE ELEMENTARY			T		
01	151	\$5,320.23	\$113.27	\$814.29-	\$0.00	\$4,619.21
02	151	\$4,165.41	\$0.00	\$0.00	\$0.00	\$4,165.41
03	151	\$4,940.22	\$0.00	\$0.00	\$0.00	\$4,940.22
04	151	\$4,244.39	\$0.00	\$0.00	\$0.00	\$4,244.39
YEAR-TO-DATE		\$18,670.25	\$113.27	\$814.29-	\$0.00	\$17,969.23
A3667843	REDLANDS UNIFIED			T		
01	18,030	\$635,257.77	\$13,525.05	\$14,137.81-	\$0.00	\$634,645.01
02	18,030	\$497,366.72	\$0.00	\$0.00	\$0.00	\$497,366.72
03	18,030	\$589,882.39	\$0.00	\$0.00	\$0.00	\$589,882.39
04	18,030	\$506,797.43	\$0.00	\$0.00	\$0.00	\$506,797.43
YEAR-TO-DATE		\$2,229,304.31	\$13,525.05	\$14,137.81-	\$0.00	\$2,228,691.55

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667850	RIALTO UNIFIED			T		
01	22,148	\$780,348.81	\$16,614.13	\$52,675.44	\$0.00	\$849,638.38
02	22,148	\$610,963.84	\$0.00	\$0.00	\$0.00	\$610,963.84
03	22,148	\$724,609.83	\$0.00	\$0.00	\$0.00	\$724,609.83
04	22,148	\$622,548.50	\$0.00	\$0.00	\$0.00	\$622,548.50
YEAR-TO-DATE		\$2,738,470.98	\$16,614.13	\$52,675.44	\$0.00	\$2,807,760.55
A3667868	RIM OF THE WORLD UNIFIED			T		
01	5,697	\$200,724.54	\$4,273.55	\$3,816.31-	\$0.00	\$201,181.78
02	5,697	\$157,154.64	\$0.00	\$0.00	\$0.00	\$157,154.64
03	5,697	\$186,387.13	\$0.00	\$0.00	\$0.00	\$186,387.13
04	5,697	\$160,134.49	\$0.00	\$0.00	\$0.00	\$160,134.49
YEAR-TO-DATE		\$704,400.80	\$4,273.55	\$3,816.31-	\$0.00	\$704,858.04
A3667876	SAN BERNARDINO CITY UNIFIED			T		
01	43,976	\$1,549,422.95	\$32,988.22	\$45,231.17-	\$0.00	\$1,537,180.00
02	43,976	\$1,213,100.33	\$0.00	\$0.00	\$0.00	\$1,213,100.33
03	43,976	\$1,438,750.31	\$0.00	\$0.00	\$0.00	\$1,438,750.31
04	43,976	\$1,236,102.26	\$0.00	\$0.00	\$0.00	\$1,236,102.26
YEAR-TO-DATE		\$5,437,375.85	\$32,988.22	\$45,231.17-	\$0.00	\$5,425,132.90
A3667892	TRONA JOINT UNIFIED			T		
01	567	\$19,977.32	\$425.33	\$6,219.25-	\$0.00	\$14,183.40
02	567	\$15,640.98	\$0.00	\$0.00	\$0.00	\$15,640.98
03	567	\$18,550.37	\$0.00	\$0.00	\$0.00	\$18,550.37
04	567	\$15,937.55	\$0.00	\$0.00	\$0.00	\$15,937.55
YEAR-TO-DATE		\$70,106.22	\$425.33	\$6,219.25-	\$0.00	\$64,312.30
A3667918	VICTOR ELEMENTARY			T		
01	7,399	\$260,691.75	\$5,550.29	\$15,744.73	\$0.00	\$281,986.77
02	7,399	\$204,105.17	\$0.00	\$0.00	\$0.00	\$204,105.17
03	7,399	\$242,070.98	\$0.00	\$0.00	\$0.00	\$242,070.98
04	7,399	\$207,975.27	\$0.00	\$0.00	\$0.00	\$207,975.27
YEAR-TO-DATE		\$914,843.17	\$5,550.29	\$15,744.73	\$0.00	\$936,138.19

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3667934	VICTOR VALLEY JOINT UNION HIGH			T		
01	6,331	\$223,062.50	\$4,749.14	\$56,353.80	\$0.00	\$284,165.44
02	6,331	\$174,643.85	\$0.00	\$0.00	\$0.00	\$174,643.85
03	6,331	\$207,129.53	\$0.00	\$0.00	\$0.00	\$207,129.53
04	6,331	\$177,955.32	\$0.00	\$0.00	\$0.00	\$177,955.32
YEAR-TO-DATE		\$782,791.20	\$4,749.14	\$56,353.80	\$0.00	\$843,894.14
A3667959	YUCAIPA JOINT UNIFIED			T		
01	8,029	\$282,888.77	\$6,022.88	\$20,059.40	\$0.00	\$308,971.05
02	8,029	\$221,484.04	\$0.00	\$0.00	\$0.00	\$221,484.04
03	8,029	\$262,682.51	\$0.00	\$0.00	\$0.00	\$262,682.51
04	8,029	\$225,683.67	\$0.00	\$0.00	\$0.00	\$225,683.67
YEAR-TO-DATE		\$992,738.99	\$6,022.88	\$20,059.40	\$0.00	\$1,018,821.27
A3673858	BAKER VALLEY UNIFIED			T		
01	225	\$7,927.50	\$168.78	\$851.26	\$0.00	\$8,947.54
02	225	\$6,206.73	\$0.00	\$0.00	\$0.00	\$6,206.73
03	225	\$7,361.26	\$0.00	\$0.00	\$0.00	\$7,361.26
04	225	\$6,324.42	\$0.00	\$0.00	\$0.00	\$6,324.42
YEAR-TO-DATE		\$27,819.91	\$168.78	\$851.26	\$0.00	\$28,839.95
A3673890	SILVER VALLEY UNIFIED			T		
01	2,595	\$91,430.61	\$1,946.61	\$21,235.47-	\$0.00	\$72,141.75
02	2,595	\$71,584.39	\$0.00	\$0.00	\$0.00	\$71,584.39
03	2,595	\$84,899.87	\$0.00	\$0.00	\$0.00	\$84,899.87
04	2,595	\$72,941.72	\$0.00	\$0.00	\$0.00	\$72,941.72
YEAR-TO-DATE		\$320,856.59	\$1,946.61	\$21,235.47-	\$0.00	\$301,567.73
A3673957	SNOWLINE JOINT UNIFIED			T		
01	5,525	\$194,664.40	\$4,144.53	\$26,311.21	\$0.00	\$225,120.14
02	5,525	\$152,409.93	\$0.00	\$0.00	\$0.00	\$152,409.93
03	5,525	\$180,759.85	\$0.00	\$0.00	\$0.00	\$180,759.85
04	5,525	\$155,299.82	\$0.00	\$0.00	\$0.00	\$155,299.82
YEAR-TO-DATE		\$683,134.00	\$4,144.53	\$26,311.21	\$0.00	\$713,589.74

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3675044	HESPERIA UNIFIED			T		
01	13,847	\$487,876.56	\$10,387.21	\$29,664.35-	\$0.00	\$468,599.42
02	13,847	\$381,976.53	\$0.00	\$0.00	\$0.00	\$381,976.53
03	13,847	\$453,028.37	\$0.00	\$0.00	\$0.00	\$453,028.37
04	13,847	\$389,219.30	\$0.00	\$0.00	\$0.00	\$389,219.30
YEAR-TO-DATE		\$1,712,100.76	\$10,387.21	\$29,664.35-	\$0.00	\$1,692,823.62
A3675051	LUCERNE VALLEY UNIFIED			T		
01	1,258	\$44,323.58	\$943.67	\$8,210.13	\$0.00	\$53,477.38
02	1,258	\$34,702.56	\$0.00	\$0.00	\$0.00	\$34,702.56
03	1,258	\$41,157.62	\$0.00	\$0.00	\$0.00	\$41,157.62
04	1,258	\$35,360.57	\$0.00	\$0.00	\$0.00	\$35,360.57
YEAR-TO-DATE		\$155,544.33	\$943.67	\$8,210.13	\$0.00	\$164,698.13
A3675069	UPLAND UNIFIED			T		
01	11,468	\$404,056.35	\$8,602.62	\$21,364.84-	\$0.00	\$391,294.13
02	11,468	\$316,350.61	\$0.00	\$0.00	\$0.00	\$316,350.61
03	11,468	\$375,195.30	\$0.00	\$0.00	\$0.00	\$375,195.30
04	11,468	\$322,349.02	\$0.00	\$0.00	\$0.00	\$322,349.02
YEAR-TO-DATE		\$1,417,951.28	\$8,602.62	\$21,364.84-	\$0.00	\$1,405,189.06
A3675077	APPLE VALLEY UNIFIED			T		
01	11,413	\$402,118.52	\$8,561.36	\$35,728.31-	\$0.00	\$374,951.57
02	11,413	\$314,833.41	\$0.00	\$0.00	\$0.00	\$314,833.41
03	11,413	\$373,395.88	\$0.00	\$0.00	\$0.00	\$373,395.88
04	11,413	\$320,803.05	\$0.00	\$0.00	\$0.00	\$320,803.05
YEAR-TO-DATE		\$1,411,150.86	\$8,561.36	\$35,728.31-	\$0.00	\$1,383,983.91
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	326,727	\$11,511,695.15	\$245,091.34	\$247,557.91	\$0.00	\$12,004,344.40
02	326,727	\$9,012,930.32	\$0.00	\$0.00	\$0.00	\$9,012,930.32
03	326,727	\$10,689,434.40	\$0.00	\$0.00	\$0.00	\$10,689,434.40
04	326,727	\$9,183,827.05	\$0.00	\$0.00	\$0.00	\$9,183,827.05
YEAR-TO-DATE		\$40,397,886.92	\$245,091.34	\$247,557.91	\$0.00	\$40,890,536.17

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES						
B3667629	BARSTOW			T		
01	1,532	\$53,977.53	\$1,149.21	\$2,505.87-	\$0.00	\$52,620.87
02	1,532	\$42,260.99	\$0.00	\$0.00	\$0.00	\$42,260.99
03	1,532	\$50,122.00	\$0.00	\$0.00	\$0.00	\$50,122.00
04	1,532	\$43,062.32	\$0.00	\$0.00	\$0.00	\$43,062.32
YEAR-TO-DATE		\$189,422.84	\$1,149.21	\$2,505.87-	\$0.00	\$188,066.18
B3667660	CHAFFE			T		
01	9,395	\$331,017.57	\$7,047.58	\$80,868.39-	\$0.00	\$257,196.76
02	9,395	\$259,165.85	\$0.00	\$0.00	\$0.00	\$259,165.85
03	9,395	\$307,373.54	\$0.00	\$0.00	\$0.00	\$307,373.54
04	9,395	\$264,079.97	\$0.00	\$0.00	\$0.00	\$264,079.97
YEAR-TO-DATE		\$1,161,636.93	\$7,047.58	\$80,868.39-	\$0.00	\$1,087,816.12
B3667884	SAN BERNARDINO			T		
01	12,281	\$432,701.09	\$9,212.48	\$114,062.25	\$0.00	\$555,975.82
02	12,281	\$338,777.63	\$0.00	\$0.00	\$0.00	\$338,777.63
03	12,281	\$401,793.99	\$0.00	\$0.00	\$0.00	\$401,793.99
04	12,281	\$345,201.29	\$0.00	\$0.00	\$0.00	\$345,201.29
YEAR-TO-DATE		\$1,518,474.00	\$9,212.48	\$114,062.25	\$0.00	\$1,641,748.73
B3667926	VICTOR VALLEY			T		
01	5,229	\$184,235.32	\$3,922.49	\$12,549.58-	\$0.00	\$175,608.23
02	5,229	\$144,244.62	\$0.00	\$0.00	\$0.00	\$144,244.62
03	5,229	\$171,075.70	\$0.00	\$0.00	\$0.00	\$171,075.70
04	5,229	\$146,979.68	\$0.00	\$0.00	\$0.00	\$146,979.68
YEAR-TO-DATE		\$646,535.32	\$3,922.49	\$12,549.58-	\$0.00	\$637,908.23
COMMUNITY COLLEGES TOTAL						
01	28,437	\$1,001,931.51	\$21,331.76	\$18,138.41	\$0.00	\$1,041,401.68
02	28,437	\$784,449.09	\$0.00	\$0.00	\$0.00	\$784,449.09
03	28,437	\$930,365.23	\$0.00	\$0.00	\$0.00	\$930,365.23
04	28,437	\$799,323.26	\$0.00	\$0.00	\$0.00	\$799,323.26
YEAR-TO-DATE		\$3,516,069.09	\$21,331.76	\$18,138.41	\$0.00	\$3,555,539.26



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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
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TIME 00:20:23

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BERNARDINO COUNTY						
COMMUNITY COLLEGES						
COUNTY TOTAL						
01	355,164	\$12,513,626.66	\$266,423.10	\$265,696.32	\$0.00	\$13,045,746.08
02	355,164	\$9,797,379.41	\$0.00	\$0.00	\$0.00	\$9,797,379.41
03	355,164	\$11,619,799.63	\$0.00	\$0.00	\$0.00	\$11,619,799.63
04	355,164	\$9,983,150.31	\$0.00	\$0.00	\$0.00	\$9,983,150.31
YEAR-TO-DATE		\$43,913,956.01	\$266,423.10	\$265,696.32	\$0.00	\$44,446,075.43